



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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March 11, 2024

Foreign Exchange Turnover Data: February 05 – February 09, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period February 05 – February 09, 2024.

All Figures are in USD Millions

Position Date	MERCHANT						INTER BANK					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancel	Spot	Forward	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
Purchase												
05-02-2024	4,962	983	542	456	367	363	14,531	15,579	1,081	7,751	1,742	211
06-02-2024	3,762	802	779	276	213	217	15,563	16,557	1,911	7,347	1,684	326
07-02-2024	4,988	981	1,506	336	325	261	16,483	18,152	2,085	8,051	1,980	196
08-02-2024	4,562	1,872	1,748	432	343	361	18,908	16,237	1,877	7,247	2,498	365
09-02-2024	4,293	1,057	805	208	317	227	17,388	11,682	447	7,818	2,111	301
Sales												
05-02-2024	4,859	1,725	488	469	376	363	12,256	15,314	620	7,896	1,751	212
06-02-2024	4,101	1,448	582	281	234	217	13,360	16,607	1,835	7,357	1,633	325
07-02-2024	4,632	1,978	888	343	326	261	15,136	14,757	1,857	7,997	2,005	196
08-02-2024	4,577	2,599	1,242	436	390	362	17,817	13,830	1,688	7,192	2,533	364
09-02-2024	5,201	1,666	536	195	315	227	14,838	14,653	713	7,780	2,029	301

(Provisional Data)

Press Release: 2023-2024/2028

Ajit Prasad
Director (Communications)